GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – Sanction and release of Rs.1,12,50,000/- (Rupees One Crore Twelve Lakhs and Fifty Thousand only) towards payment of AMC charges of Software for APSCAN, APSDC (Hyderabad and Amaravati), e-Governance Projects & other IT projects through M/s. APTS Ltd., Vijayawada – Administrative Orders - Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No.40 Dated: 26.08.2021

Read the following:

1) U.O. Note No.FIN01-HODSOADWA/1/2021, dt: 01.03.2021.
2) G.O.Rt.No.1595, Finance (FMU-GAD.1) Department, Dated: 01.07.2021
3) G.O.Rt.No.1862, Finance (FMU-GAD.1) Department, DT: 12.08.2021.
4) Lr. No. APTS/INFRA1/SDC/2021-22, dt: 08.06.2021 of M/s APTS, Vijayawada.

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ORDER:

Government had established "State Information Infrastructure" to catalyze Information Technology Solutions in the Government. In this direction, the State has already undertaken a project Andhra Pradesh Secretariat Campus Area Network (APSCAN) to provide necessary infrastructure in the Secretariat and established AP State Data Centre at Hyderabad and Amaravati to cater the IT needs of GoAP Departments. Further the Annual Maintenance charges for the Software AMC which are not under warranty in APSDC (Hyderabad and Amaravati), APSCAN and other IT projects are essential.

2. Vide G.O. 3rd read above, the Finance Department has issued a Budget Release Order for an amount of Rs.1,12,50,000/- (Rupees One Crore Twelve Lakhs and Fifty Thousand only) towards payment of AMC charges of Software for APSCAN, APSDC (Hyderabad and Amaravati), e-Governance Projects & other IT projects in relaxation of quarterly regulation under the HoA: 3451-00-090-11-22-210-216 from the BE provision 2021-22.

3. Vide letter 4th read above, M/s. APTS Ltd., has requested for release an amount of Rs.1,12,50,000/- towards payment of AMC charges of Software for APSCAN, APSDC (Hyderabad and Amaravati), e-Governance Projects & other IT projects of ITE&C Department.

4. Government after careful consideration, hereby sanction and release an amount of Rs.1,12,50,000/- (Rupees One Crore Twelve Lakhs and Fifty Thousand only) towards payments of AMC charges of Software for APSCAN, APSDC (Hyderabad and Amaravati), e-Governance Projects & other IT projects through APTS Limited, Vijayawada.

5. The amount sanctioned and released in Para (4) above shall be debited to the following Head of Account:

Sl. No.	Name of the Scheme	Head of Account (Capital)	Amount (In Rupees)
1	Towards payments of AMC charges of Software for APSCAN, APSDC (Hyderabad and Amaravati), e-Governance Projects & other IT projects.	3451-00-090-11-22-210-216	1,12,50,000
Total			1,12,50,000

P.T.O.,

6. The Drawing and Disbursing Officer (Code:2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Para (4) above by preferring an adjustment bill and credit an amount of Rs.1,12,50,000/- (Rupees One Crore Twelve Lakhs and Fifty Thousand only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account : 3451-00-090-11-22-210-216 -VN
DDO Code : 2703-2003-001

7. The MD, APTS Ltd., should be furnished the following information:-

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released towards payment of AMC charges of Software for APSCAN, APSDC (Hyderabad and Amaravati) & other IT projects for implementation of the Scheme of ITE&C Department.
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
IV. Furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
V. The above budget is allocated for utilization of funds for the F.Y.2021-22.

8. These orders are issued with the concurrence of Finance Department vide their U.O.No.FIN01-FMU0MISC/226/2021-FMU-GAD-I, DT: 12.08.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.JAYA LAKSHMI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada, AP.
The Director Works and Accounts, Ibrahimpatnam, Vijayawada, A.P.
The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada, AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada, AP.
The JS& DDO, IT,E&C Department.
The PS to Prl. Secretary to Government, IT,E&C Department.
The PS to Spl. Secretary to Government, IT,E&C Department.

//FORWARDED :: BY ORDER//

Y. Venkata Rao
SECTION OFFICER